

ESTIMATE SUMMARY

CONTID: C20912

ESTIMATE NO: 0006 PROG

SPEC YR: 2005

PCN: 20912-BID

COFRS REPORTING CATEGORY: 2

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 80.5 DAYS

TIME ALLOW:

100 WORK DAYS

US 50B DRAINAGE IMPRVS OTERO

PERCENT TIME: 80.50

ORIG TIME ALLOW:

100 WORK DAYS

PROJECT NO:

NH050A-030

US 50B DRAINAGE IMPRVS OTERO

NAME OF ROAD:

PROJECT COUNTIES:

OTERO

CONTRACTOR:

HABITAT CONSTRUCTION, LLC

P.O. BOX 550

ROCKY FORD

CO 81067

(719)254-3900

PAY PERIOD ENDING

09/09/2024

DATE TIME STARTED

09/25/2023

DATE LET

08/31/2023

DATE WORK BEGAN

11/15/2023

DATE AWARDED

09/12/2023

DATE TIME STOPPED

09/09/2024

DATE CONTRACT EXECUTED

09/25/2023

DATE ACCEPTED

09/09/2024

DATE NOTICE TO PROCEED

09/25/2023

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT: \$ 1,856,560.69 PARTICIPATING

\$ 1,730,247.32

\$ 63,664.40

AWARD PROJECT AMT: \$ 1,747,562.65 NON-PARTICIPATING

0.00

0.00

PERCENT COMPLETE: 93.20% TOTAL EARNINGS

1,730,247.32

63,664.40

FUNDS AVAILABLE: \$ 126,313.37 STOCKPILED MATERIALS

0.00

0.00

GROSS EARNINGS

1,730,247.32

63,664.40

TOTAL CLAIMS: \$ 0.00 RETAINAGE

-26,213.44

0.00

SECURITIES ENCUMBERED

0.00

0.00

NET EARNINGS

1,704,033.88

63,664.40

LIQUIDATED DAMAGES

0.00

0.00

AUTOPAY ADJUSTMENT

0.00

0.00

AMOUNT DUE

1,704,033.88

63,664.40

OTHER ADJUSTMENTS

0.00

0.00

PAYMENT DUE

\$

63,664.40

APPROVED FOR PAYMENT BY \_\_\_\_\_

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
-----						
CAT NO0200 ROADWAY						
0005	201-00000	Clearing and Grubbing	1.000	1.000		
			L S	0.000	0.00	
			4,002.14000	1.000		4,002.14
0010	202-00001	Removal of Structure	1.000	1.000		
			EACH	0.000	0.00	
			1,032.04000	1.000		1,032.04
0015	202-00035	Removal of Pipe	283.000	283.000		
			LF	0.000	0.00	
			5.03000	283.000		1,423.49
0020	202-00090	Removal of Delineator	14.000	14.000		
			EACH	0.000	0.00	
			5.87000	14.000		82.18
0025	202-00220	Removal of Asphalt Mat	352.000	352.000		
			SY	0.000	0.00	
			17.96000	352.000		6,321.92
0030	202-00240	Removal of Asphalt Mat (Planing)	1,296.000	1,068.000		
			SY	0.000	0.00	
			9.38000	1,068.000		10,017.84
0035	202-01130	Removal of Guardrail Type 3	315.000	315.000		
			LF	0.000	0.00	
			5.45000	315.000		1,716.75
0040	202-01300	Removal of End Anchorage	3.000	3.000		
			EACH	0.000	0.00	
			245.12000	3.000		735.36
0045	203-00010	Unclassified Excavation (Complete In Place)	2,124.000	2,124.000		
			CY	0.000	0.00	
			18.58000	2,124.000		39,463.92
0050	203-01500	Blading	0.000	0.000		
			HOURL	0.000	0.00	
			147.22000	0.000		0.00
0055	203-01597	Potholing	125.000	125.000		
			HOURL	0.000	0.00	
			129.99000	125.000		16,248.75

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CAT NO0200 ROADWAY						
0060	207-00700	Topsoil (Onsite)	728.000	728.000		
			CY	0.000	0.00	
			87.80000	728.000		63,918.40
0065	207-00704	Subgrade Soil Preparation	16,940.000	16,940.000		
			SY	0.000	0.00	
			0.28000	16,940.000		4,743.20
0070	208-00008	Erosion Log Type 2 (12 Inch)	325.000	325.000		
			LF	0.000	0.00	
			10.99000	325.000		3,571.75
0075	208-00011	Erosion Bales (Weed Free)	28.000	28.000		
			EACH	0.000	0.00	
			42.77000	28.000		1,197.56
0080	208-00020	Silt Fence	2,635.000	2,635.000		
			LF	0.000	0.00	
			2.07000	2,635.000		5,454.45
0085	208-00024	Erosion Log (Type 3)(20 Inch)	150.000	150.000		
			LF	0.000	0.00	
			13.49000	150.000		2,023.50
0090	208-00035	Aggregate Bag	0.000	0.000		
			LF	0.000	0.00	
			5.58000	0.000		0.00
0095	208-00045	Concrete Washout Structure	2.000	2.000		
			EACH	0.000	0.00	
			1,548.34000	2.000		3,096.68
0100	208-00075	Pre-fabricated Vehicle Tracking Pad	2.000	2.000		
			EACH	0.000	0.00	
			3,746.65000	2.000		7,493.30
0105	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			27.67000	0.000		0.00
0110	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			84.06000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	208-00106	Sweeping (Sediment Removal)	70.000	70.000		
			70.000	0.000	0.00	
			160.70000	70.000		11,249.00
0120	208-00107	Removal of Trash	30.000	30.000		
			30.000	0.000	0.00	
			100.71000	30.000		3,021.30
0125	208-00207	Erosion Control Management	55.000	48.000		
			55.000	0.000	0.00	
			78.07000	48.000		3,747.36
0130	208-00300	Temporary Berms	43.000	43.000		
			43.000	0.000	0.00	
			33.11000	43.000		1,423.73
0135	211-03005	Dewatering	0.000	0.000		
			0.000	0.000	0.00	
			2,549.58000	0.000		0.00
0140	212-00701	Compost (Mechanically Applied)	179.000	179.000		
			179.000	0.000	0.00	
			141.60000	179.000		25,346.40
0145	212-00703	Humate	525.000	525.000		
			525.000	0.000	0.00	
			1.77000	525.000		929.25
0150	212-00704	Mycorrhizae	30.000	30.000		
			30.000	0.000	0.00	
			17.70000	30.000		531.00
0155	212-00706	Seeding (Native) Drill	2.750	2.750		
			2.750	0.000	0.00	
			2,066.18000	2.750		5,682.00
0160	212-00708	Seeding (Native) Broadcast	1.000	1.000		
			1.000	0.000	0.00	
			3,837.36000	1.000		3,837.36
0165	213-00003	Mulching (Weed Free)	3.750	3.750		
			3.750	0.000	0.00	
			2,950.00000	3.750		11,062.50

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-----						
CAT NO0200 ROADWAY						
0170	216-00111	Soil Retention Blanket (Excelsior)(Photodegradable Class 1)	8,874.000	8,874.000		
			SY	0.000	0.00	
			3.26000	8,874.000		28,929.24
0175	216-00303	Turf Reinforcement Mat (Class 3)	4,636.000	2,862.000		
			SY	0.000	0.00	
			8.83000	2,862.000		25,271.46
0180	240-00000	Wildlife Biologist	0.000	0.000		
			HOURL	0.000	0.00	
			236.00000	0.000		0.00
0185	240-00010	Removal of Nests	0.000	0.000		
			HOURL	0.000	0.00	
			27.67000	0.000		0.00
0190	240-00020	Netting	0.000	0.000		
			SY	0.000	0.00	
			16.61000	0.000		0.00
0195	304-06007	Aggregate Base Course (Class 6)	175.000	112.000		
			CY	0.000	0.00	
			58.41000	112.000		6,541.92
0200	304-08002	Aggregate Base Course (Shoulder Material)	78.500	78.500		
			CY	0.000	0.00	
			89.21000	78.500		7,002.99
0205	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	330.000	329.000		
			SY	0.000	0.00	
			218.30000	329.000		71,820.70
0210	403-34721	Hot Mix Asphalt (Grading SX) (75) (PG 58-28)	350.000	321.660		
			TON	0.000	0.00	
			296.18000	321.660		95,269.26
0215	411-10255	Emulsified Asphalt (Slow-Setting)	73.000	73.000		
			GAL	0.000	0.00	
			82.60000	73.000		6,029.80
0220	506-00209	Riprap (9 Inch)	85.000	85.000		
			CY	0.000	0.00	
			132.31000	85.000		11,246.35

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-----							
CAT NO0200 ROADWAY							
0225	507-00000	Concrete Slope and Ditch Paving	5.000		5.000		
			CY		0.000	0.00	
				1,067.29000	5.000		5,336.45
0230	603-01180	18 Inch Reinforced Concrete Pipe	126.000		126.000		
			LF		0.000	0.00	
				120.55000	126.000		15,189.30
0235	603-01240	24 Inch Reinforced Concrete Pipe	78.000		78.000		
			LF		0.000	0.00	
				141.11000	78.000		11,006.58
0240	603-01360	36 Inch Reinforced Concrete Pipe	16.000		16.000		
			LF		0.000	0.00	
				485.17000	16.000		7,762.72
0245	603-05018	18 Inch Reinforced Concrete End Section	8.000		8.000		
			EACH		0.000	0.00	
				1,725.20000	8.000		13,801.60
0250	603-05024	24 Inch Reinforced Concrete End Section	4.000		4.000		
			EACH		0.000	0.00	
				1,983.81000	4.000		7,935.24
0255	604-00506	Inlet Type D (Special) (5 Foot)	1.000		1.000		
			EACH		0.000	0.00	
				27,235.30000	1.000		27,235.30
0260	606-00302	Guardrail Type 3 (31 Inch Midwest Guardrail System)	875.000		875.000		
			LF		0.000	0.00	
				49.15000	875.000		43,006.25
0265	606-01340	End Anchorage Type 3D	2.000		2.000		
			EACH		0.000	0.00	
				2,271.50000	2.000		4,543.00
0270	606-01385	Transition Type 3J	1.000		1.000		
			EACH		0.000	0.00	
				3,522.30000	1.000		3,522.30
0275	606-01390	End Anchorage Type 3K	1.000		1.000		
			EACH		0.000	0.00	
				2,790.70000	1.000		2,790.70

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-----						
CAT NO0200 ROADWAY						
0280	606-02003	End Anchorage (Nonflared)	3.000	3.000		
			EACH	0.000	0.00	
			7,493.00000	3.000		22,479.00
0285	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			4.81000	0.000		0.00
0290	612-00001	Delineator (Type I)	7.000	7.000		
			EACH	0.000	0.00	
			21.47000	7.000		150.29
0295	612-00002	Delineator (Type II)	1.000	0.000		
			EACH	0.000	0.00	
			42.48000	0.000		0.00
0300	612-00003	Delineator (Type III)	7.000	7.000		
			EACH	0.000	0.00	
			32.26000	7.000		225.82
0305	614-80385	Rumble Strip	2,500.000	1,867.000		
			LF	0.000	0.00	
			3.25000	1,867.000		6,067.75
0310	625-00000	Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			15,281.00000	1.000		15,281.00
0315	626-00000	Mobilization	1.000	0.843		
			L S	0.000	0.00	
			185,227.76000	0.843		156,147.00
0320	626-01114	Public Information Management (Tier IV)	154.000	143.000		
			DAY	0.000	0.00	
			82.13000	143.000		11,744.59
0325	627-00003	Thermoplastic Pavement Marking (Inlaid)	0.000	0.000		
			SF	0.000	0.00	
			64.90000	0.000		0.00
0330	627-00009	Modified Epoxy Pavement Marking(Inlaid)	25.000	25.000		
			GAL	0.000	0.00	
			472.00000	25.000		11,800.00

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-----						
CAT NO0200 ROADWAY						
0335	627-00013	Pavement Marking Paint (High Build)	6.000	0.000		
			GAL	0.000	0.00	
			88.50000	0.000		0.00
0340	627-30410	Preformed Thermoplastic Pavement Marking (Xwalk-Stop Line)	30.000	28.000		
			SF	0.000	0.00	
			59.00000	28.000		1,652.00
0345	630-00000	Flagging	48.000	19.000		
			HOUR	0.000	0.00	
			36.58000	19.000		695.02
0350	630-00007	Traffic Control Inspection	52.000	52.000		
			DAY	0.000	0.00	
			147.50000	52.000		7,670.00
0355	630-00012	Traffic Control Management	100.000	81.000		
			DAY	0.000	0.00	
			1,239.00000	81.000		100,359.00
0360	630-80002	Flashing Beacon (Solar)	4.000	3.600		
			EACH	0.000	0.00	
			1,239.00000	3.600		4,460.40
0365	630-80335	Barricade (Type 3 M-A) (Temporary)	8.000	3.600		
			EACH	0.000	0.00	
			206.50000	3.600		743.40
0370	630-80341	Construction Traffic Sign (Panel Size A)	41.000	35.100		
			EACH	1.800	244.26	
			135.70000	36.900		5,007.33
0375	630-80342	Construction Traffic Sign (Panel Size B)	62.000	47.700		
			EACH	8.100	1,290.33	
			159.30000	55.800		8,888.94
0380	630-80343	Construction Traffic Sign (Panel Size C)	0.000	0.000		
			EACH	0.000	0.00	
			194.70000	0.000		0.00
0385	630-80344	Construction Traffic Sign (Special)	0.000	0.000		
			SF	0.000	0.00	
			17.70000	0.000		0.00



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CAT NO0200 ROADWAY						
0390	630-80350	Vertical Panel	50.000	27.000		
			EACH	0.000	0.00	
			70.80000	27.000		1,911.60
0395	630-80355	Portable Message Sign Panel	2.000	1.800		
			EACH	0.000	0.00	
			14,160.00000	1.800		25,488.00
0400	630-80358	Advance Warning Flashing or Sequencing Arrow Panel (C Type)	2.000	1.800		
			EACH	0.000	0.00	
			4,130.00000	1.800		7,434.00
0405	630-80360	Drum Channelizing Device	200.000	163.800		
			EACH	0.000	0.00	
			76.70000	163.800		12,563.46
0410	630-80363	Drum Channelizing Device (With Light) (Flashing)	0.000	0.000		
			EACH	0.000	0.00	
			100.30000	0.000		0.00
0415	630-80370	Barrier (Temporary)	30.000	0.000		
			LF	0.000	0.00	
			172.74000	0.000		0.00
0420	630-80380	Traffic Cone	200.000	32.400		
			EACH	0.000	0.00	
			41.30000	32.400		1,338.12
0425	630-80384	Tubular Marker	200.000	0.000		
			EACH	0.000	0.00	
			53.10000	0.000		0.00
0430	630-85010	Impact Attenuator (Temporary)	2.000	1.800		
			EACH	0.000	0.00	
			14,160.00000	1.800		25,488.00
0435	630-85020	Mobile Attenuator	1.000	0.900		
			EACH	0.000	0.00	
			17,700.00000	0.900		15,930.00
0440	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0445	700-70023	F/A On-The-Job Trainee	3,200.000	3,200.000		
			F A	0.000	0.00	
			1.00000	3,200.000		3,200.00
0450	700-70034	F/A Pump House Work	76,068.210	17,020.000		
			F A	59,048.210	59,048.21	
			1.00000	76,068.210		76,068.21
0455	700-70100	F/A Relocate	18,201.600	15,120.000		
			F A	3,081.600	3,081.60	
			1.00000	18,201.600		18,201.60
0460	700-70111	Project First Program	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0465	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
-----						
			CAT 0200	CURRENT AMT	\$ 1,300,922.23 \$	63,664.40 \$ 1,174,608.82
CAT NO0300 STRUCTURES						
0470	206-00000	Structure Excavation	372.000	372.000		
			CY	0.000	0.00	
			51.03000	372.000		18,983.16
0475	206-00200	Structure Backfill (Class 2)	89.000	89.000		
			CY	0.000	0.00	
			129.82000	89.000		11,553.98
0480	601-03000	Concrete Class D	8.000	8.000		
			CY	0.000	0.00	
			2,990.86000	8.000		23,926.88
0485	602-00000	Reinforcing Steel	1,054.000	1,054.000		
			LB	0.000	0.00	
			5.13000	1,054.000		5,407.02
0490	603-70603	6x3 Foot Concrete Box Culvert (Precast)	118.000	118.000		
			LF	0.000	0.00	
			1,262.68000	118.000		148,996.24

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 08:43:48

REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
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CAT NO0300 STRUCTURES						
0495	621-00425	Detour	1.000	1.000		
			L S	0.000	0.00	
			302,327.75000	1.000		302,327.75
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			CAT 0300	CURRENT AMT \$ 511,195.03 \$	0.00 \$	511,195.03
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0500	620-00002	Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			19,419.60000	1.000		19,419.60
0505	620-00012	Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			21,417.81000	1.000		21,417.81
0510	620-00020	Sanitary Facility	2.000	2.000		
			EACH	0.000	0.00	
			1,803.01000	2.000		3,606.02
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			CAT 0400	CURRENT AMT \$ 44,443.43 \$	0.00 \$	44,443.43
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			PROJECT TOTAL	CURRENT AMT \$ 1,856,560.69 \$	63,664.40 \$	1,730,247.28